

Washington Elementary District			070406	Maricopa		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,452,099	97,488,722	0	99,743,028	97,916,046	2,024,775
UNRESTRICTED CAP OUTLAY	153,247	1,601,023	0	1,267,033	1,380,217	374,053
SOFT CAPITAL OUTLAY		4,879,645	0	5,280,863	3,508,713	1,370,932
DEFICIENCIES CORRECTION	-5,700	185,975		315,380	180,275	0
BUILDING RENEWAL	356,289	2,734,156		3,680,301	2,188,556	901,889
NEW SCHOOL FACILITIES	0	593,513		580,925	110,225	483,288
ADJACENT WAYS	0	1,326,391	0	1,350,000	1,350,000	-23,609
DEBT SERVICE	13,103,395	12,236,612	0	13,201,954	12,345,378	12,994,629
SCHOOL PLANT	211,701	179,600	0	420,000	48,863	342,438
FEDERAL PROJECTS	975,598	7,447,229	-122,520	8,723,199	7,474,602	825,705
STATE PROJECTS	42,127	768,356		776,003	757,330	53,153
FOOD SERVICES	1,301,508	7,487,061	-270,000	7,750,000	6,780,741	1,737,828
OTHER	3,512,760	13,068,639	-2,049	4,648,791	12,701,890	3,877,460
TOTAL	22,103,024	149,996,922	-394,569	147,737,477	146,742,836	24,962,541
NOT INCLUDED ABOVE						
BOND BUILDING	33,600,642	6	0	16,757,000	10,331,692	23,268,956
INTRGVMTL AGREEMENTS	1,834	64	0	100,000	1,897	1
INDIRECT COSTS	3,524	0	394,568	515,584	381,675	16,417

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	27,615,301	5,116,173	64,757,248	0	97,488,722
UNRESTRICTED CAP OUTLAY	616,089	46,654	938,280	0	1,601,023
SOFT CAPITAL OUTLAY	1,449,122	268,684	3,161,839	0	4,879,645
SCHOOL FACILITIES			3,513,644		3,513,644
ADJACENT WAYS	1,326,391				1,326,391
DEBT SERVICE	12,236,612		0		12,236,612
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	13,248,239		768,356	7,447,229	21,463,824
TOTAL BY SOURCE	56,491,754	5,431,511	73,139,367	7,447,229	142,509,861
PERCENTAGE OF TOTAL REVENUES	39.64	3.81	51.32	5.23	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	430,957	756,628
EMOTIONAL DISABILITY	2,255,115	2,173,829
HEARING IMPAIRMENTS	209,720	258,814
OTHER HEALTH IMPAIRMENTS	43,963	247,712
SPECIFIC LEARNING DISABILITY	5,013,440	4,033,317
MILD, MOD, SEV, MENTAL RETARDAT	1,424,872	1,949,895
MULTIPLE DISABILITIES	330,756	150,626
MULTIPLE DISABILITIES WITH SSI	220,082	354,668
ORTHOPEDIC IMPAIRMENT	339,506	355,816
PRESCHOOL MODERATE DELAY	309,032	988,997
PRESCHOOL SEVERE DELAY	298,377	47,434
PRESCHOOL SPEECH/LANG DELAY	458,221	84,639
SPEECH/LANGUAGE IMPAIRMENT	2,143,027	2,497,407
TRAUMATIC BRAIN INJURY	32,728	818
VISUAL IMPAIRMENT	299,389	336,367
- SUBTOTAL	13,809,185	14,236,967
GIFTED	1,700,474	1,603,225
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	996,058	851,013
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	2,696,532	2,454,238
TOTAL (INCL IN MAINT & OPER)	16,505,717	16,691,205

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	41	9	0
1	266	10	0
2	368	11	0
3	488	12	0
4	565	9-12	0
5	530	K-12	3,717
6	555		
7	484	ACTUAL EXPENDITURES	
8	420		
K-8	3,717	K-8	1,603,225
		9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	129,430,000
LAND & IMPROVEMENTS	16,998,028
BUILDING & IMPROVEMENTS	181,222,323
FURNITURE, EQUIP, VEHICLES	46,685,394
CONSTRUCTION IN PROGRESS	3,792,649

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7714	934,279,637
-- SECONDARY	1.8494	986,722,600
-- S.R.P.		8,427,267

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	23,434.025	23,293.775	71.215	23,364.990	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	52	451.86
1997 - 1998 TOTAL	23,434.025	23,293.775	71.215	23,364.990	TEACHERS	1,375	17.09
1998 - 1999 ELEMENTARY	23,470.500	23,379.170	20.800	23,399.970	OTHER	50	466.67
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	1,477	15.91
1998 - 1999 TOTAL	23,470.500	23,379.170	20.800	23,399.970	CLASSIFIED --		
1999 - 2000 ELEMENTARY	23,572.295	23,487.285	9.330	23,496.615	MANAGERS	13	1,807.43
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	233	101.02
1999 - 2000 TOTAL	23,572.295	23,487.285	9.330	23,496.615	OTHER	745	31.52
					SUBTOTAL	991	23.71
					TOTAL STAFF	2,468	9.52
FALL 1999 ENROLLMENT	24,895	NUMBER OF SCHOOLS		32	TEACHER SALARIES	\$50,506,786	
					SUPERINTENDENT'S SALARY	\$112,605	